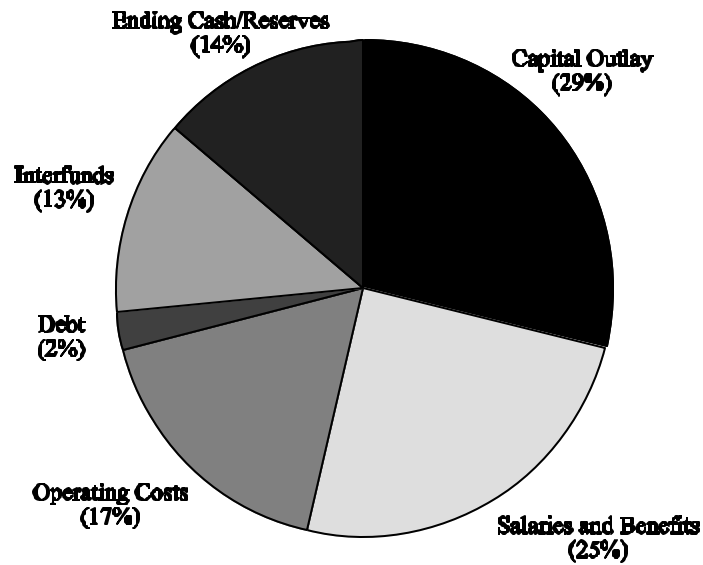


## 2003-2004 OPERATING BUDGET BY EXPENDITURE CATEGORY



### 2003-2004 Budget \$368,229,277

Expenditures	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Salaries and Benefits	\$80,490,836	\$83,954,764	\$80,351,605	\$91,404,922
Operating Costs	44,314,542	62,028,792	61,949,755	64,197,266
Capital Outlay	47,163,953	87,380,571	49,478,847	106,052,305
Debt	10,885,523	6,497,663	6,514,314	9,011,652
Interfund	37,672,029	54,383,103	54,979,793	47,040,828
Ending Cash/Reserves	0	62,963,134	453,120	50,522,304
Total	\$220,526,883	\$357,208,027	\$253,727,434	\$368,229,277